

APPENDIX A

<u>Security</u>	<u>ISIN</u>	<u>Date</u>	<u>Quantity</u>	<u>Price</u>
SKAGEN GLOBAL III VERDIPAPIRFOND				
ADR Preferred Shares	US71654V1017	10/5/2010	1,906	\$32.37
ADR Preferred Shares	US71654V1017	10/6/2010	7,000	\$31.57
ADR Preferred Shares	US71654V1017	10/7/2010	3,675	\$30.33
ADR Preferred Shares	US71654V1017	10/8/2010	3,808	\$30.78
ADR Preferred Shares	US71654V1017	9/29/2010	5,000	\$32.29
ADR Preferred Shares	US71654V1017	10/11/2010	2,181	\$31.52
ADR Preferred Shares	US71654V1017	10/12/2010	1,350	\$31.21
ADR Preferred Shares	US71654V1017	10/14/2010	1,525	\$31.61
ADR Preferred Shares	US71654V1017	10/21/2010	2,960	\$29.03
ADR Preferred Shares	US71654V1017	11/16/2010	2,030	\$29.53
ADR Preferred Shares	US71654V1017	11/17/2010	2,500	\$29.81
ADR Preferred Shares	US71654V1017	11/19/2010	180	\$30.05
ADR Preferred Shares	US71654V1017	11/22/2010	1,981	\$29.71
ADR Preferred Shares	US71654V1017	11/23/2010	3,150	\$29.00
ADR Preferred Shares	US71654V1017	11/26/2010	751	\$29.10
ADR Preferred Shares	US71654V1017	2/16/2011	1,000	\$33.07
ADR Preferred Shares	US71654V1017	5/6/2011	1,000	\$30.45
ADR Preferred Shares	US71654V1017	5/12/2011	926	\$29.55
ADR Preferred Shares	US71654V1017	5/13/2011	2,400	\$29.23
ADR Preferred Shares	US71654V1017	5/23/2011	128	\$29.38
ADR Preferred Shares	US71654V1017	8/18/2011	1,500	\$25.03
ADR Preferred Shares	US71654V1017	11/25/2011	500	\$23.17
ADR Preferred Shares	US71654V1017	11/14/2012	1,500	\$19.35
ADR Preferred Shares	US71654V1017	6/21/2013	2,000	\$14.75
ADR Preferred Shares	US71654V1017	7/5/2013	2,400	\$13.46
ADR Preferred Shares	US71654V1017	1/14/2014	1,030	\$13.36
ADR Preferred Shares	US71654V1017	1/21/2014	1,950	\$13.07
ADR Preferred Shares	US71654V1017	11/17/2014	3,200	\$10.19
ADR Preferred Shares	US71654V1017	12/1/2014	8,300	\$9.62
ADR Preferred Shares	US71654V1017	12/3/2014	1,000	\$9.67
ADR Preferred Shares	US71654V1017	12/9/2014	4,500	\$8.45
ADR Preferred Shares	US71654V1017	12/12/2014	1,000	\$7.75
ADR Preferred Shares	US71654V1017	12/22/2014	2,200	\$7.52
ADR Preferred Shares	US71654V1017	1/20/2015	2,800	\$7.35

SKAGEN GLOBAL III VERDIPAPIRFOND

ADR Common Shares	US71654V4086	10/2/2014	930	\$13.42
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SKAGEN GLOBAL II VERDIPAPIRFOND

ADR Preferred Shares	US71654V1017	9/29/2010	135,000	\$32.29
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ADR Preferred Shares	US71654V1017	10/5/2010	44,935	\$32.37
ADR Preferred Shares	US71654V1017	10/6/2010	182,981	\$31.57
ADR Preferred Shares	US71654V1017	10/7/2010	100,450	\$30.33
ADR Preferred Shares	US71654V1017	10/8/2010	99,380	\$30.78
ADR Preferred Shares	US71654V1017	10/11/2010	56,630	\$31.52
ADR Preferred Shares	US71654V1017	10/12/2010	39,800	\$31.21
ADR Preferred Shares	US71654V1017	10/14/2010	34,770	\$31.61
ADR Preferred Shares	US71654V1017	10/21/2010	79,920	\$29.03
ADR Preferred Shares	US71654V1017	11/16/2010	56,840	\$29.53
ADR Preferred Shares	US71654V1017	11/17/2010	54,500	\$29.81
ADR Preferred Shares	US71654V1017	11/19/2010	4,950	\$30.05
ADR Preferred Shares	US71654V1017	11/22/2010	54,478	\$29.71
ADR Preferred Shares	US71654V1017	11/23/2010	82,350	\$29.00
ADR Preferred Shares	US71654V1017	11/26/2010	17,603	\$29.10
ADR Preferred Shares	US71654V1017	2/16/2011	27,000	\$33.07
ADR Preferred Shares	US71654V1017	5/6/2011	14,000	\$30.45
ADR Preferred Shares	US71654V1017	5/12/2011	23,613	\$29.55
ADR Preferred Shares	US71654V1017	5/13/2011	48,000	\$29.23
ADR Preferred Shares	US71654V1017	5/23/2011	29,764	\$29.38
ADR Preferred Shares	US71654V1017	11/25/2011	27,500	\$23.17
ADR Preferred Shares	US71654V1017	2/2/2012	25,000	\$29.03
ADR Preferred Shares	US71654V1017	3/27/2012	7,500	\$26.56
ADR Preferred Shares	US71654V1017	4/17/2012	20,000	\$23.39
ADR Preferred Shares	US71654V1017	4/23/2012	15,000	\$22.57
ADR Preferred Shares	US71654V1017	5/7/2012	10,000	\$21.34
ADR Preferred Shares	US71654V1017	11/8/2012	48,000	\$20.45
ADR Preferred Shares	US71654V1017	11/19/2012	14,700	\$18.88
ADR Preferred Shares	US71654V1017	6/21/2013	63,000	\$14.75
ADR Preferred Shares	US71654V1017	7/5/2013	75,000	\$13.46
ADR Preferred Shares	US71654V1017	1/14/2014	43,945	\$13.36
ADR Preferred Shares	US71654V1017	1/21/2014	72,300	\$13.07
ADR Preferred Shares	US71654V1017	11/28/2014	25,000	\$10.34
ADR Preferred Shares	US71654V1017	12/1/2014	240,000	\$9.62
ADR Preferred Shares	US71654V1017	12/9/2014	125,000	\$8.45
ADR Preferred Shares	US71654V1017	12/12/2014	35,000	\$7.75
ADR Preferred Shares	US71654V1017	12/22/2014	13,000	\$7.52

SKAGEN GLOBAL II VERDIPAPIRFOND

ADR Common Shares	US71654V4086	10/2/2014	24,180	\$13.42
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KTV01 - SKAGEN KON-TIKI VERDIPAPIRFOND

ADR Preferred Shares	US71654V1017	4/23/2010	94,900	\$38.62
ADR Preferred Shares	US71654V1017	4/27/2010	45,000	\$37.42

ADR Preferred Shares	US71654V1017	7/13/2010	64,000	\$31.22
ADR Preferred Shares	US71654V1017	10/5/2010	146,500	\$32.57
ADR Preferred Shares	US71654V1017	10/6/2010	605,000	\$31.78
ADR Preferred Shares	US71654V1017	10/6/2010	634,600	\$31.24
ADR Preferred Shares	US71654V1017	10/7/2010	300,000	\$30.25
ADR Preferred Shares	US71654V1017	10/13/2010	127,400	\$31.51
ADR Preferred Shares	US71654V1017	10/19/2010	210,000	\$30.76
ADR Preferred Shares	US71654V1017	10/29/2010	400,000	\$31.46
ADR Preferred Shares	US71654V1017	11/1/2010	300,000	\$31.47
ADR Preferred Shares	US71654V1017	11/5/2010	209,100	\$33.05
ADR Preferred Shares	US71654V1017	11/10/2010	272,600	\$31.37
ADR Preferred Shares	US71654V1017	12/1/2010	250,000	\$29.91
ADR Preferred Shares	US71654V1017	12/7/2010	200,000	\$31.06
ADR Preferred Shares	US71654V1017	12/20/2010	200,000	\$30.91
ADR Preferred Shares	US71654V1017	4/28/2011	200,000	\$32.70
ADR Preferred Shares	US71654V1017	7/18/2011	206,045	\$29.11
ADR Preferred Shares	US71654V1017	7/19/2011	239,869	\$29.40
ADR Preferred Shares	US71654V1017	7/19/2011	300	\$29.40
ADR Preferred Shares	US71654V1017	7/20/2011	450,000	\$29.21
ADR Preferred Shares	US71654V1017	7/30/2012	100,800	\$19.56
ADR Preferred Shares	US71654V1017	7/31/2012	100,000	\$19.10
ADR Preferred Shares	US71654V1017	1/14/2015	2,000,000	\$6.93
ADR Preferred Shares	US71654V1017	1/15/2015	463,934	\$6.96

SGV01 - SKAGEN GLOBAL VERDIPAPIRFOND

ADR Preferred Shares	US71654V1017	9/29/2010	360,000	\$32.29
ADR Preferred Shares	US71654V1017	10/5/2010	116,559	\$32.37
ADR Preferred Shares	US71654V1017	10/6/2010	476,619	\$31.57
ADR Preferred Shares	US71654V1017	10/7/2010	263,375	\$30.33
ADR Preferred Shares	US71654V1017	10/8/2010	259,512	\$30.78
ADR Preferred Shares	US71654V1017	10/11/2010	135,224	\$31.52
ADR Preferred Shares	US71654V1017	10/12/2010	101,000	\$31.21
ADR Preferred Shares	US71654V1017	10/14/2010	85,705	\$31.61
ADR Preferred Shares	US71654V1017	10/21/2010	213,120	\$29.03
ADR Preferred Shares	US71654V1017	11/16/2010	144,130	\$29.53
ADR Preferred Shares	US71654V1017	11/17/2010	143,000	\$29.81
ADR Preferred Shares	US71654V1017	11/19/2010	12,870	\$30.05
ADR Preferred Shares	US71654V1017	11/22/2010	141,644	\$29.71
ADR Preferred Shares	US71654V1017	11/23/2010	214,500	\$29.00
ADR Preferred Shares	US71654V1017	11/26/2010	46,046	\$29.10
ADR Preferred Shares	US71654V1017	2/16/2011	50,000	\$33.06
ADR Preferred Shares	US71654V1017	2/16/2011	72,000	\$33.07
ADR Preferred Shares	US71654V1017	3/8/2011	43,300	\$34.99
ADR Preferred Shares	US71654V1017	3/10/2011	50,000	\$34.52

ADR Preferred Shares	US71654V1017	5/6/2011	85,000	\$30.45
ADR Preferred Shares	US71654V1017	5/12/2011	68,061	\$29.55
ADR Preferred Shares	US71654V1017	5/13/2011	149,600	\$29.23
ADR Preferred Shares	US71654V1017	5/23/2011	82,908	\$29.38
ADR Preferred Shares	US71654V1017	6/14/2011	75,000	\$30.29
ADR Preferred Shares	US71654V1017	6/16/2011	7,300	\$29.60
ADR Preferred Shares	US71654V1017	11/14/2012	64,500	\$19.35
ADR Preferred Shares	US71654V1017	6/21/2013	185,000	\$14.75
ADR Preferred Shares	US71654V1017	7/5/2013	222,600	\$13.46
ADR Preferred Shares	US71654V1017	1/14/2014	142,025	\$13.36
ADR Preferred Shares	US71654V1017	1/21/2014	225,750	\$13.07
ADR Preferred Shares	US71654V1017	12/1/2014	751,700	\$9.62
ADR Preferred Shares	US71654V1017	12/9/2014	370,500	\$8.45

SGV01 - SKAGEN GLOBAL VERDIPAPIRFOND

ADR Common Shares	US71654V4086	10/2/2014	67,890	\$13.42
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SKV01 - SKAGEN VEKST VERDIPAPIRFOND

ADR Preferred Shares	US71654V1017	9/27/2010	900	\$30.78
ADR Preferred Shares	US71654V1017	9/28/2010	100,000	\$31.52
ADR Preferred Shares	US71654V1017	10/4/2010	70,915	\$32.73
ADR Preferred Shares	US71654V1017	10/5/2010	50,000	\$32.97
ADR Preferred Shares	US71654V1017	10/6/2010	50,000	\$31.24
ADR Preferred Shares	US71654V1017	10/22/2010	22,000	\$28.78
ADR Preferred Shares	US71654V1017	11/12/2010	50,000	\$30.76
ADR Preferred Shares	US71654V1017	12/28/2010	25,000	\$31.91
ADR Preferred Shares	US71654V1017	1/7/2011	64,381	\$32.45
ADR Preferred Shares	US71654V1017	1/10/2011	600	\$32.14
ADR Preferred Shares	US71654V1017	1/10/2011	35,619	\$32.34
ADR Preferred Shares	US71654V1017	7/25/2011	23,750	\$31.01
ADR Preferred Shares	US71654V1017	7/28/2011	23,000	\$30.70
ADR Preferred Shares	US71654V1017	8/4/2011	10,000	\$27.31
ADR Preferred Shares	US71654V1017	7/24/2012	54,100	\$18.41
ADR Preferred Shares	US71654V1017	7/25/2012	80,000	\$18.49
ADR Preferred Shares	US71654V1017	7/27/2012	50,000	\$19.37
ADR Preferred Shares	US71654V1017	7/31/2012	125,000	\$19.27